

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
March 15, 2007

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of the Memorial Borough Hall on March 15, 2007 and was called to order by Mayor John E. Ekdahl at 7:30 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman DeVoe, Councilmen Broderick, Hemphill, Kammerer, Rubin and Shanley.

Absent: None.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

Bonnie Heard, Acting Borough Engineer, was present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2007 to the *Asbury Park Press* and the *Two River Times*.

The Municipal Clerk/Administrator advised the Mayor and Council that there had been a typing error in the minutes from the March 1, 2007 regular Borough Council meeting; the error on page 7 of the minutes was the omission of one item in the Bond Ordinance—Acquisition of Department of Public Works Equipment, Appropriation and Estimated Cost of \$5,000, Estimated Maximum Amount of Bonds or Notes of \$4,761.90 and Useful Life of 15 years—the total amounts were shown correctly as Appropriation and Estimated Cost of \$7,937,000 and Estimated Maximum Amount of Bonds or Notes of \$7,406,666.00.

Copies of the corrected minutes were given to the Mayor and Council for approval at this time.

On motion by Councilwoman DeVoe, seconded by Councilman Hemphill, the minutes of the previous meeting were approved with the correction to add the omitted item in the Bond Ordinance, copies having been forwarded to all Council members, on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

COMMUNICATIONS:

LETTER FROM MONMOUTH COUNTY VOCATIONAL SCHOOL DISTRICT MARINE ACADEMY OF SCIENCE AND TECHNOLOGY REQUESTING PERMISSION TO USE BINGHAM HALL FOR THEIR SCHOOL PLAY ON THURSDAY, FRIDAY AND SATURDAY, MAY 24, 25 AND 26, 2007; DUE TO RENOVATIONS TO THE THEATER THAT THEY USUALLY USE ON SANDY HOOK, THEY NEED TO RELOCATE THEIR PRODUCTION:

The Municipal Clerk/Administrator advised of a letter to the Mayor and Council dated February 27, 2007 from Richard Spakowski of the Monmouth County Vocational School District Marine Academy of Science and Technology (MAST) on Sandy Hook requesting permission to use Bingham Hall for their school play on Thursday, Friday and Saturday, May 24th, 25th and 26th. Mr. Spakowski, a Rumson resident, explained in his letter that the theater that they use for their annual play is under renovations and they need another facility. The production would include 15 students, approximately 50 attendees and adequate chaperones.

The Municipal Clerk/Administrator stated that he would normally have no question about granting permission for such a use of Bingham Hall, but MAST was not a Rumson organization and wanted the Council to make the decision. He added that Bingham Hall was available on those dates.

Councilman Shanley asked if Bingham Hall would be needed by the Borough for any Centennial event storage or staging during that time period.

The Mayor stated that the only event near those dates was the Memorial Day Ceremony and that there was no need to use Bingham Hall for that.

Councilman Broderick asked if the facility was suitable for the play.

The Municipal Clerk/Administrator advised that he would be meeting with Mr. Spakowski to show him Bingham Hall and that Mr. Spakowski could decide for himself.

On motion by Councilwoman DeVoe, seconded by Councilman Kammerer, this communication was ordered received and permission was granted for MAST to hold their play at Bingham Hall on May 24th, 25th and 26th with proof of the proper insurance. All in favor.

LETTER FROM FAMILY & CHILDREN'S SERVICE REQUESTING PERMISSION TO USE BINGHAM HALL FOR THEIR RUMMAGE SALE ON FRIDAY AND SATURDAY, JUNE 1 AND 2, 2007:

The Municipal Clerk/Administrator advised of a letter to the Mayor and Council dated February 26, 2007 from Linda Steel, Director of Development for Family & Children's Service, requesting permission to use Bingham Hall for their rummage sale on Friday and Saturday, June 1st and 2nd; Bingham Hall is available for those dates.

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, this communication was ordered received and permission was granted for Family & Children's Service to hold their rummage sale at Bingham Hall on June 1st and 2nd as long as they adhere to the Borough's rules for its use. All in favor.

LETTER FROM THE NEWCOMERS' CLUB OF RUMSON, FAIR HAVEN, LITTLE SILVER AND SHREWSBURY, REQUESTING PERMISSION TO USE VICTORY PARK FOR THEIR "FAMILY DAY PICNIC" ON SATURDAY, MAY 19, 2007:

The Municipal Clerk/Administrator advised of a letter to the Mayor dated March 13, 2007 from the Newcomers' Club of Rumson, Fair Haven, Little Silver and Shrewsbury, requesting permission to use Victory Park for their "Family Day Picnic" on Saturday, May 19, 2007. Ms. Kemler advised in her letter that the picnic would take place from 11:00 a.m. to 1:00 p.m. with approximately 75 parents and children attending. The Newcomers' Club would like permission to have an acoustic guitar player and a clown to entertain the children at the picnic.

The Municipal Clerk/Administrator advised that Victory Park was available for that date.

On motion by Councilwoman DeVoe, seconded by Councilman Broderick, this communication was ordered received and permission was granted for the Newcomers' Club to hold their "Family Day Picnic" at Victory Park with a guitar player and clown on May 19th. All in favor.

CONSENT AGENDA:

LETTER TO THE MAYOR FROM ALEX SHANLEY OF 10 CLOVER LANE THANKING AND COMMENDING THE MEMBERS OF THE POLICE DEPARTMENT AND EMS SQUAD FOR THEIR SKILL, KINDNESS AND PROFESSIONALISM DURING A MEDICAL EMERGENCY:

The Municipal Clerk/Administrator advised of a letter to the Mayor from Alex Shanley of 10 Clover Lane thanking and commending the members of the Rumson Police Department and the EMS volunteers for their exceptional "skill, kindness and professionalism" during medical treatment and transportation to the hospital. Mr. Shanley stated in his letter that "We are fortunate to be a part of a community with such dedicated and caring people willing to help others at any time."

NOTE FROM DEANE-PORTER SCHOOL THANKING THE FIRE DEPARTMENT AND EMS SQUAD VOLUNTEERS WHO PARTICIPATED IN THE READ ACROSS AMERICA PROGRAM EARLIER THIS MONTH:

The Municipal Clerk/Administrator advised of a note received from Liz Waters, Media Specialist at Deane-Porter School, thanking the members of the Rumson EMS and Fire Department who read to the school children on Read Across America Day. She stated in her note that "We are lucky to have these volunteers!" The EMS and Fire Department members who participated were Diane Dupuy, Justin Bradley, Jen Sapnar, Jymm Fenn, Jim Hempstead and Randy Cogger.

LETTER FROM THE ENGLISH GROUP, LLC ON BEHALF OF DOROTHY A. SOURLIS AND EDWARD WHITEHOUSE FOR PROPERTY AT 0 WILSON CIRCLE, ENCLOSING A COPY OF AN APPLICATION TO THE STATE D.E.P. FOR A WATERFRONT DEVELOPMENT PERMIT FOR THE CONSTRUCTION OF A PIER, RAMP, FLOATING DOCK, BOATLIFT AND JET SKI LIFT AND CONSTRUCTION OF A SWIMMING POOL AS SHOWN ON THE PLANS:

The Municipal Clerk/Administrator advised of a letter from The English Group, LLC on behalf of Dorothy A. Sourlis and Edward Whitehouse for property located at 0 Wilson Circle. The letter advised of an application submitted to the New Jersey Department of Environmental Protection, Land Use Regulation Program for a Waterfront Development Permit for the construction of a pier, ramp, floating dock, boatlift and Jet Ski lift and construction of a swimming pool as shown on the plans.

On motion by Councilman Rubin, seconded by Councilman Hemphill, the three communications on the Consent Agenda were ordered received. All in favor.

COMMITTEE REPORTS:

Councilman Broderick, Chairman of the Finance/Administration Committee, reported that Melissa Gonzalez, Tax Collector, had submitted a Tax Collector's Annual Report for 2006 and that the collection rate for last year was 99.017%.

Mayor Ekdahl stated that this was the highest rate in recent years.

The Municipal Clerk/Administrator advised that it was the highest collection rate ever for the Borough of Rumson for as far as our tax records go back.

Councilwoman DeVoe extended the gratitude of the Borough Council to Melissa Gonzalez for this achievement and a job well done.

Councilman Rubin, Office of Emergency Management Coordinator, reported that the first safety meeting had been held with Holy Cross School. He stated that Lt. Scott Paterson, Patrolman Chris York and he had spent an hour taking a tour of the new school facilities, which were very impressive, and that they had a fruitful meeting with the principal.

Mayor Ekdahl asked if Councilman Rubin would be meeting with all the schools in Rumson.

Councilman Rubin stated that they had already met with all of the other schools.

On motion by Councilwoman DeVoe, seconded by Councilman Kammerer, the two Committee Reports were ordered received. All in favor.

UNFINISHED BUSINESS:

BOND ORDINANCE TO APPROPRIATE \$7,937,000 FOR VARIOUS IMPROVEMENTS. PUBLIC HEARING:

The Municipal Clerk/Administrator stated that an ordinance entitled:

BOND ORDINANCE APPROPRIATING \$7,937,000 AND
AUTHORIZING \$7,406,666 BONDS OR NOTES OF THE
BOROUGH FOR VARIOUS IMPROVEMENTS OR
PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE
BOROUGH OF RUMSON, IN THE COUNTY OF
MONMOUTH, NEW JERSEY

had been scheduled for public hearing at this time, but, because of an omission in the Bond Ordinance that had been published on March 5, 2007 in the *Asbury Park Press*, the public hearing will be postponed until a special meeting on Thursday, March 29, 2007 at 4:30 p.m.; the correct Bond Ordinance and Public Notice will be published in the *Asbury Park Press* on March 17th.

Councilman Rubin motioned that the Bond Ordinance be carried and that the public hearing be held on Thursday, March 29, 2007. Motion seconded by Councilwoman DeVoe and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

NEW BUSINESS:

RESOLUTION REQUESTING PARTICIPATION IN COUNTY-LED RECORDS MANAGEMENT NEEDS ASSESSMENT:

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION REQUESTING PARTICIPATION IN COUNTY-LED RECORDS MANAGEMENT NEEDS ASSESSMENT

WHEREAS, the State of New Jersey has launched its pioneering Public Archives and Records Infrastructure Support (PARIS) grant program to meet the strategic records management, preservation and storage needs of county and municipal governments; and

WHEREAS, the State Records Committee (SRC), New Jersey Division of Archives and Records Management (DARM) and the Corzine administration have all declared shared services of utmost priority and importance with the goal of saving taxpayer dollars; and

WHEREAS, the SRC has declared that projects that call for the county government to provide for a records needs assessment, inventory and strategic plan for all constituent municipalities within their government to be of high priority for the PARIS program; and

WHEREAS, the Borough is interested in pursuing records management shared services with the County of Monmouth and acknowledges that a comprehensive records management needs assessment is an essential building block of our own records management program; and

WHEREAS, doing so will allow the county to pursue an efficient and centralized records management program; and

WHEREAS, applying for such will give the county a higher competitive edge during the application and grant review process;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Rumson that the Mayor and Council encourages the Board of Chosen Freeholders of the County of Monmouth to agree to conduct a comprehensive needs assessment for the Borough of Rumson.

BE IT FURTHER RESOLVED, that the Clerk forward a certified true copy of this resolution to Mark E. Acker, Director of Finance, County of Monmouth.

Resolution seconded by Councilman Shanley and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION AUTHORIZING THE BOROUGH TO ENTER INTO A CONTRACT WITH THE VISITING NURSE ASSOCIATION OF CENTRAL JERSEY FOR THE YEAR 2007 THROUGH THE YEAR 2009:

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED that the Borough Council of the Borough of Rumson hereby approves the three-year (3-year) contract for the period of January 1, 2007 through December 31, 2009 with the Visiting Nurse Association of Central Jersey (VNACJ) to provide the Borough of Rumson with State required public health services, including public health nursing services, at a fee of \$1,000.00 each year; and

BE IT FURTHER RESOLVED that payment will be contingent upon funding in each year's municipal budget; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk be authorized to sign the aforementioned 2007-2009 public health services contract with the Visiting Nurse Association of Central Jersey.

Resolution seconded by Councilwoman DeVoe and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION AUTHORIZING THE REFUND OF TAX OVERPAYMENT FOR BLOCK 36, LOT 22 FOR WALTER AND LORI POMPHREY:

Councilman Shanley offered the following resolution and moved its adoption:

RESOLUTION REFUNDING TAX OVERPAYMENT ON BLOCK 36, LOT 22

WHEREAS, the 2007 taxes for the property located at 67 Bingham Avenue, known as Block 36, Lot 22 were overpaid by the taxpayer, Walter and Lori Pomphrey; and

WHEREAS, the taxpayer, Walter and Lori Pomphrey, has requested a refund of their tax overpayment in the amount of \$2,204.72;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the 2007 tax overpayment, in the amount of \$2,204.72 be refunded to, Walter and Lori Pomphrey, 67 Bingham Avenue, Rumson, NJ 07760; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Tax Collector and the Chief Financial Officer.

Resolution seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION AUTHORIZING THE REFUND OF TAX OVERPAYMENT FOR BLOCK 93, LOT 5 FOR HECTOR MORALES:

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION REFUNDING TAX OVERPAYMENT ON BLOCK 93, LOT 5

WHEREAS, the 2007 taxes for the property located at 112 Rumson Road, known as Block 93, Lot 5 were overpaid by the taxpayer, Hector Morales; and

WHEREAS, the taxpayer, Hector Morales, has requested a refund of their tax overpayment in the amount of \$33,908.01;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the 2007 tax overpayment, in the amount of \$33,908.01 be refunded to Hector Morales, 122 Rumson Road, Rumson, NJ 07760; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Tax Collector and the Chief Financial Officer.

Resolution seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

TEMPORARY EMERGENCY APPROPRIATIONS RESOLUTION:

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the temporary appropriations previously adopted will be inadequate to the point when the 2007 Budget will be finally adopted; and

WHEREAS, N.J.S.A. 40A:4-20 states that the Governing Body may, by resolution adopted by a 2/3 vote of full membership, make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the following emergency temporary appropriations, in addition to the temporary appropriations already adopted, be adopted, and it is stated that these emergency temporary appropriations shall be included in the 2007 Budget when adopted.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer, and the Director of the Division of Local Government Services.

Tax Collection – Salary and Wages	\$ 395.00
Records Retention Other Expenses	\$ 4,500.00
Public Buildings and Grounds Salary and Wages	\$ 250.00
Public Buildings and Grounds Other Expenses	\$ 1,000.00

Resolution seconded by Councilman Kammerer and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION AUTHORIZING THE BOROUGH TO APPLY TO THE STATE FOR A RECYCLING TONNAGE GRANT:

Councilman Hemphill offered the following resolution and moved its adoption:

**BOROUGH OF RUMSON
RESOLUTION**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including, but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure that the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Rumson that the Borough of Rumson hereby endorses the submission of a Municipal Recycling Tonnage Grant Application for the year 2006 to the New Jersey Department of Environmental Protection, Office of Recycling and designates James A. Mellish, Rumson Recycling Coordinator, Borough Hall, 80 East River Road, Rumson, N.J. 07760 to ensure that the said Application is properly filed.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RAFFLE APPLICATION FOR MONMOUTH MEDICAL CENTER FOUNDATION:

The Municipal Clerk/Administrator stated that he had received an application for a raffle from Monmouth Medical Center Foundation, 300 Second Avenue, Long Branch. Said raffle to be held at 76 Buena Vista Avenue on July 26, 2007 at 3:00 p.m.

The Clerk stated that the application was in order and fees paid.

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, this application was approved. All in favor.

RAFFLE APPLICATION FOR BULLDOG BOOSTERS:

The Municipal Clerk/Administrator stated that he had received an application for a raffle from Bulldog Boosters, Fair Haven. Said raffle to be held at Val's Tavern, 123 East River Road on June 6, 2007 at 8:00 p.m.

The Clerk stated that the application was in order and fees paid.

On motion by Councilwoman DeVoe, seconded by Councilman Hemphill, this application was approved. All in favor.

ANNOUNCEMENT BY THE MAYOR:

Mayor Ekdahl made the following announcement:

We would like to wish our residents and friends a happy and holy Passover.

Thank you.

COMMENTS FROM THE COUNCIL:

The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

COMMENTS FROM THE PUBLIC:

The Mayor afforded the public an opportunity to be heard at this time and no one responded.

FINANCIAL OFFICER'S REPORT:

The Financial Officer's Report disclosed the following cash on hand in the Current Fund Account as of March 15, 2007:

Wachovia Bank		
Balance:	03/01/07	\$ 9,117,720.82
Cash Receipts:		\$ 323,339.97
Void Check		\$ 0.00
Pre-Paid Items:		\$ 0.00
Bills & Claims:	03/15/07	\$ (4,050,428.86)
Payroll:	02/28/07	\$ (196,405.43)
Wachovia Bank Balance:		<u>\$ 5,194,226.50</u>
Certificate of Deposits:		\$ 8,000,000.00
Money Market Funds:		\$ 0.00
Total Current Fund:		\$13,194,226.50

On motion of Councilman Broderick, seconded by Councilman Hemphill, the Financial Officer's Report was ordered received and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Kammerer offered the following resolution and moved its adoption:

\$	150.00	A Pak-Rat Equipment Inc
\$	5,590.00	Stalker Radar
\$	4,618.80	T & M Associates
\$	17,176.25	Avakian Inc Leon S
<hr/>		
\$	27,535.05	Capital Account
\$	116.98	Action Office Supplies
\$	227.75	All Hands Fire Equipment
\$	812.00	Americanwear Indust Uniforms
\$	611.60	Asbury Park Press
\$	609.62	Bob's Uniform Shop
\$	19,999.54	Borough of Rumson Recreation
\$	299,985.23	Borough of Rumson
\$	91.00	Butches Auto Car Wash
\$	280.50	Edwin and Margaret Connor
\$	19.99	F & C Automotive Supply Inc
\$	6.48	Fair Haven Hardware
\$	20.89	FedEx
\$	255.00	Gagliano Appraisal LLC
\$	404.00	Garden State Highway
\$	350.00	CW Grimmer and Sons
\$	15.00	Jane F Hartman
\$	215.91	Human Concepts
\$	15,578.76	JCP&L
\$	34.00	Lanigan Associates Inc
\$	655.26	Life Savers Inc
\$	1,150.00	Lincoln Nat'l Life Insurance
\$	8,605.05	Monmouth County Regional
\$	24,903.00	Mickey Benoit Inc
\$	1,750.00	Middletown Police Dept
\$	19,570.18	Treasurer County of Monmouth
\$	311.60	Moore Medical
\$	33,908.01	Hector Morales
\$	561.00	Patricia & Joseph Murphy
\$	198.44	Naylor's Inc
\$	7,903.17	New Jersey American Water
\$	113.66	Norwood Auto Parts
\$	2,204.72	Walter & Lori Pomphrey

\$	282.00	Quest Diagnostics Inc
\$	25.00	Hope Richardson
\$	2,035,624.58	Rumson Elementary School Dist
\$	1,557,135.87	R-FH Regional High School
\$	96.51	Rumson Borough Petty Cash
\$	644.00	Seely Equipment & Supply Co
\$	250.50	Doris M Shea
\$	64.67	Staples
\$	225.00	State Shorthand Reporting Serv
\$	2,755.00	Michael B Steib PA
\$	4,815.50	T & M Associates
\$	52.50	Targeted Technologies LLC
\$	670.00	Traffic Safety Services
\$	200.00	Treasurer State of NJ
\$	164.54	The Two River Times
\$	260.00	Umberto's
\$	304.50	Uniform Headquarters
\$	1,500.00	United States Postage Service
\$	129.37	Verizon
\$	254.17	Verizon Wireless
\$	61.10	George Wall Lincoln Mercury
\$	305.84	Winter Equipment Co
\$	3,139.87	ZEP Manufacturing Company
<hr/>		
\$	4,050,428.86	Current Fund
<hr/>		
\$	2,363.75	Boat House Sports
\$	10,225.00	Matt Matiassek
<hr/>		
\$	12,588.75	Endowment Inc Account
<hr/>		
\$	299,985.23	State of New Jersey – Pensions
<hr/>		
\$	299,985.23	Pension Account
\$		
\$	8,422.83	Athlete's Alley
\$	25.50	Deptcor
\$	243.05	Dan Edwards
\$	1,080.00	John Gill
\$	130.82	John Hird
\$	480.00	Chuck Iarussi
\$	1,720.00	Paul J Keany
\$	120.00	Megan Manney
\$	950.00	Ted Nash
\$	2,735.00	US Lacrosse
\$	664.00	Kathleen M Van Dam
<hr/>		
\$	16,571.20	Recreation Account
<hr/>		
\$	9,521.11	Michael B Steib PA
\$	17,467.85	T & M Associates
<hr/>		

\$	26,988.96	Trust Account
\$	27,102.82	Current Fund Appropriations
\$	4,023,326.04	Current Fund Appropriations
\$	27,535.05	Capital Fund Disbursements
\$	12,588.75	Endowment Disbursements
\$	16,571.20	Recreation Disbursements
\$	326,974.19	Trust Fund – Other Expenses
<hr/>		
\$	4,434,098.05	Total Of All Funds

Resolution seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

ADJOURNMENT:

On motion by Councilwoman DeVoe, seconded by Councilman Shanley, the meeting adjourned at 7:45 p.m. All in favor.

Respectfully submitted,

Thomas S. Rogers, R.M.C.
Municipal Clerk/Administrator